

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: CBCAP CHILD GUIDANCE 2018**

**BUDGET STATUS**

*For the period beginning 10/1/2017 and ending 6/30/2018*

**SUMMARY**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$0	\$1,304	\$0	\$10,451	(\$11,754)
Travel and Training	\$1,000	\$0	\$0	\$1,000	\$0
Contracts	\$35,000	\$0	\$3,750	\$31,250	\$0
Contracts (Other)	\$8,000	\$0	\$0	\$0	\$8,000
Other	\$3,283	\$0	\$0	\$0	\$3,283
Maintenance	\$27,565	\$0	\$0	\$0	\$27,565
<b>Totals:</b>	<b>\$74,848</b>	<b>\$1,304</b>	<b>\$3,750</b>	<b>\$42,701</b>	<b>\$27,094</b>

**CBCAP**

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Personnel	\$0	\$1,304	\$0	\$10,451	(\$11,754)
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<b>Totals:</b>	<b>\$74,848</b>	<b>\$1,304</b>	<b>\$3,750</b>	<b>\$42,701</b>	<b>\$27,094</b>

**FORECASTED EXPENDITURES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
400B888 001875YG0A 40010	1100	Salary	Forecasted payroll costs	\$5,591.12
400B888 001875YG0A 40010	1121	Longevity	Forecasted payroll costs	\$62.50
400B888 001875YG0A 40010	1200	Insurance	Forecasted payroll costs	\$3,026.00
400B888 001875YG0A 40010	1300	FICA/Retirement	Forecasted payroll costs	\$1,771.01
400B888 001875YG0A 40010	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$31,250.00
400B888 001875YG0A 40010	2100	Travel Reimbursement	Forecasted Travel Cost	\$1,000.00

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B888 001875YG0A 40010	1500	Contracts-Prof Services	H021911	Community Dev. Support Assoc	731116755	\$3,750.00

**PERSONNEL**

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Finney	01693Y	PROGRAM GRANT CONSULTANT	\$1,462	\$2,598	\$310	12/28/2017	25%	\$10,451

**NOTES**

<u>Budget Account</u>	<u>Note</u>	<u>Date</u>	<u>Analyst</u>
400B888 001875YG0A 40010	Currently only funded through 06/30/2018		La Juan Lewis
400B888 001875YG0A 40010	Will fund remaining balance of \$80,000 sfy19		La Juan Lewis

**BUDGET ACCOUNTS**

<u>Budget Account</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B888 001875YG0A 40010	\$73,065	\$1,304	\$3,750	\$42,701	\$25,311
400B888 001888YG0A 75410	\$1,783	\$0	\$0	\$0	\$1,783